

TO: Board of Commissioners

FROM: Ryan Post DATE: April 06, 2021

RE: Budget Adjustments

REQUEST:

The request is to approve the budget adjustments as submitted.

BACKGROUND:

Our auditors have made the recommendation to make monthly budget amendments as required to maintain a balanced budget.

FINANCIAL IMPACT:

This is a financial housekeeping process to be approved by motion at the Committee of the Whole subsequent to the Finance Committee's review.

RECOMMENDATION:

The recommendation is to approve by motion at the March 9, 2021 Committee of the Whole meeting, the budget amendments as submitted.

ATTACHMENTS:

Description

- 1) Budget Adjustments #1 Routine
- 2) Budget Adjustments #2 Credit Card Rebate
- 3) Budget Adjustments #3 Marijuana Tax